

Cave Hill Conservation Campaign						
Date	Bank Statements 2024	Cheque	Money	Money		
	Transaction details	No.	Out	In	Balance	Remarks
01/01/24	Opening balance				2,641.20	Carried over from 2022
03/01/24	Heather Semple			5.00	2,646.20	Member subscription bank transfer in
05/01/24	Bank fees		22.06		2,624.14	September 2023 to November 2023 Bank fee
08/01/24	Philip McGarry			10.00	2,634.14	Member subscription bank transfer in
16/01/24	Belfast City Council			750.00	3,384.14	Subvention bank transfer IRO 'Walks'.
24/01/24	Works Coffee Advertising			60.00	3,444.14	Campaigner Advertising Bank Transfer
25/01/24	Castle Locksmiths			60.00	3,504.14	Campaigner Advertising Bank Transfer
01/02/24	McCaughey TF			25.00	3,529.14	Member subscription bank transfer in
09/02/24	Membership - unknown			10.00	3,539.14	Member subscription bank transfer in
09/02/24	Loughran Keith			10.00	3,549.14	Member subscription bank transfer in
14/02/24	Heather Semple			60.00	3,609.14	Campaigner Advertising Bank Transfer
23/02/24	Cash Deposit			420.00	4,029.14	Various member subs etc
27/02/24	Cheques Deposit			195.00	4,224.14	Various member subs etc
01/03/24	Tax & Payroll Bure Ad			60.00	4,284.14	BER
01/03/24	Conn Miskelly			10.00	4,294.14	Member subscription bank transfer in
04/03/24	Peter McCloskey Cheque	500595	100.00		4,194.14	Peter McCloskey - Accounts preparation
05/03/24	CopyCats Cheque	500596	625.00		3,569.14	Purchase of Belvue Books - 200
07/03/24	Maire Casement			10.00	3,579.14	Member subscription bank transfer in
08/03/24	Martin Donaldson			5.00	3,584.14	Member subscription bank transfer in
14/03/24	G Lynch & R Lynch			20.00	3,604.14	Member subscription bank transfer in
14/03/24	Jawine Westland			10.00	3,614.14	Member subscription bank transfer in
15/03/24	Cash Deposit			35.00	3,649.14	Bank Cash lodgement
19/03/24	Peter McCloskey Cheque deposit	100160		10.00	3,659.14	Member subscription bank cheque
21/03/24	Mr Sarawgi			10.00	3,669.14	Member subscription bank transfer
25/03/24	Tim Blake			10.00	3,679.14	Member subscription bank transfer
02/04/24	Ingrid Blake			10.00	3,689.14	Member subscription bank transfer
02/04/24	Catherine Hamill			10.00	3,699.14	Member subscription bank transfer
02/04/24	A McCracken			10.00	3,709.14	Member subscription bank transfer
08/04/24	Bank Fee Dec 23 to Feb 24		17.75		3,691.39	Bank fee
08/04/24	Sheila Johnston			10.00	3,701.39	Member subscription bank transfer
12/04/24	Cash Deposit			127.50	3,828.89	Bank Cash lodgement
15/04/24	Simon Johnston			10.00	3,838.89	Member subscription bank transfer
15/04/24	Mary O'Hare / John Gribbon			20.00	3,858.89	Member subscription bank transfer
22/04/24	Owen Boyd			10.00	3,868.89	Member subscription bank transfer
23/04/24	Gerard Brannigan	500598	48.30		3,820.59	Cheque - Expenses (meal for Survey of Maze)
23/04/24	Owen Boyd			15.00	3,835.59	Member subscription bank transfer
24/04/24	Kriston Thompson	500599	90.00		3,745.59	Cheque = Geology Walk 20/4/24
29/04/24	Paypal transfer in			99.41	3,845.00	Member subscriptions to Paypal then bank transfer
30/04/24	Copy Cats	500600	23.00		3,822.00	Cheque - 200 information leaflets for walks
30/04/24	Paypal transfer in			25.00	3,847.00	Gerard sold £25 worth of books see Stock sold April 2024
29/05/24	Martine Owens	500597	28.36		3,818.64	Expenses (plants and printing)
29/05/24	K Murray + A Murray			20.00	3,838.64	Member subscription bank transfer
30/05/24	C McIlwee			10.00	3,848.64	Member subscription bank transfer
31/05/24	Marie Cummings			10.00	3,858.64	Member subscription bank transfer
03/06/24	N Beattie			10.00	3,868.64	Member subscription bank transfer
03/06/24	Belfast City Council			300.00	4,168.64	Council subvention
07/06/24	Aidan Crean	500602	160.00		4,008.64	Bird Misting Walk 29/5/24
11/06/24	Aaron Kelly	500601	90.00		3,918.64	Dawn Chorus Walk 18/5/24
13/06/24	Marie Kathleen Gau			5.00	3,923.64	Member subscription bank transfer
19/06/24	Judy Meharg	500603	90.00		3,833.64	Walking host
20/06/24	David Maley			10.00	3,843.64	Member subscription bank transfer
20/06/24	Cash deposit			20.00	3,863.64	Member subscriptions (2 members £10 each) cash deposit
25/06/24	Copy Cats	500605	1,970.00		1,893.64	2024 Campaigner printing
01/07/24	Brendan Fulton			10.00	1,903.64	Member subscription bank transfer
05/07/24	Bank fee Mar 24 to May 24		27.56		1,876.08	Bank fee Mar 24 to May 24
11/07/24	Cash Deposit			144.27	2,020.35	Various donations/member etc
12/07/24	Cheques Deposit			10.00	2,030.35	Member subscription Ann Largey
15/07/24	Paul Bergin			10.00	2,040.35	Member subscription Paul Bergin
19/07/24	Belfast City Council			85.00	2,125.35	Belfast City Council subvention
23/07/24	Cumann Culturthass			100.00	2,225.35	Donation
24/07/24	Information Commissioner	500607	40.00		2,185.35	Information Commissioner
29/07/24	Gerard Brannigan	500608	176.00		2,009.35	Business cards and labels - Gerard Brannigan
01/08/24	Debbie Nelson	500609	90.00		1,919.35	Walk host Saturday 20/7/24
14/08/24	Cash Deposit	100166	0.00	40.00	1,959.35	Donations plus member subscriptions
20/08/24	Cormac Hammill	500614	50.00		1,909.35	Donation to Children's Hospice in memory of Tom Morgan
21/08/24	Peter McCloskey	500613	34.00		1,875.35	Companies House -Filing Accounts
18/09/24	WCP Simpson	500615	70.00		1,805.35	Walk host Saturday 31/8/24
18/09/24	WCP Simpson	500610	90.00		1,715.35	Walk host Saturday 17/8/24
24/09/24	Aidan Crean	500611	90.00		1,625.35	Walk host Saturday 06/09/24
03/10/24	Debbie Nelson	500612	90.00		1,535.35	Walk host
04/10/24	Bank fee June 2024 to August 2024		22.21		1,513.14	Bank fee June 24 to August 24
08/10/24	Joy Entwistle and Cormac Entwistle			20.00	1,533.14	Member subscription Joy & Cormac Entwistle
14/10/24	Cash Deposit			323.90	1,857.04	Various donations/member etc
18/10/24	Bank transfer			100.00	1,957.04	Friends of County Down Museum
21/10/24	Gerard Brannigan	500616	168.28		1,788.76	Gerard Brannigan reimbursement of Expenses
22/10/24	Zurich Insurance	500617	153.97		1,634.79	Annual Insurance Cover
22/11/24	Cormac McSparron	500618	90.00		1,544.79	Walk host
26/11/24	Belfast City Council			950.00	2,494.79	Belfast City Council subvention
16/12/24	Cash Deposit			80.00	2,574.79	Archeology Walk + Downpatrick Talk and Walk
17/12/24	Armagh & District History Group	100168		50.00	2,624.79	Armagh & District History Group - Cheque lodged 16/12/24
17/12/24	Kate Catney	100168		10.00	2,634.79	Member subscription - Kate Catney Cheque lodged 16/12/24
18/12/24	Bank fee		6.00		2,628.79	Bank fee due to unpaid cheque
18/12/24	Unpaid cheque fee		10.00		2,618.79	Unpaid cheque (Kate Catney membership - 100168)
18/12/24	Warren A R Daddystown			80.00	2,698.79	Donation in from AR Warren
23/12/24	Cormac Hamill	500620	180.66		2,518.13	Various items including stock, 123 Reg, Companies House, Hos
31/12/24	End of year Bank Balance				2,518.13	